## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

A REQUEST TO THE KENTUCKY PUBLIC )
SERVICE COMMISSION FOR A CERTIFICATE)
OF CONVENIENCE AND NECESSITY AND ) CASE NO. 9982
THE ESTABLISHMENT OF SEWER RATES )
FOR OLDHAM WOODS SANITATION, INC. )

## O R D E R

Woods"), shall file an original and 7 copies of the following information with the Commission with a copy to all parties of record no later than August 17, 1988. If the information cannot be provided by this date, Oldham Woods should submit a Motion for an Extension of Time stating the reason a delay is necessary and include a date by which it will be furnished. Such Motion will be considered by the Commission. Oldham Woods shall furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each item of the information request.

- 1. Provide a breakdown of the total project cost including engineering, legal, administrative, and construction costs.
- 2. Provide a detailed description of the financing plan for the proposed construction project, including the following:
- a. Source and amount of funds (including the operational performance bond;
  - b. Anticipated interest rate;

- c. Bond or loan agreement;
- d. Period of loan or schedule of bond retirements;
- e. Amortization schedule.
- 3. Describe any or all work on the project that has been completed and paid for by the developer. In addition, include the cost of the work completed.
- 4. Per the response filed on January 19, 1988 to the Commission's first information request, Oldham Woods will incur some expenses during the initial filing time of the lagoons including, but not limited to, maintaining plant equipment, having the grass cut, and Oldham County Water District's charge for billing and collecting. Please list these anticipated expenses during the initial filing time in detail with an estimated annual cost. In addition, provide the information used to determine the estimated costs.
  - 5. How many customers will the proposed plant serve?
- 6. The information submitted on specifications for the proposed construction is not adequate. Therefore, Oldham Woods shall provide the Commission with specifications that are acceptable in engineering practice.
- 7. Provide the exact cost for the construction of the sanitary sewer lines and the treatment facilities. Previously submitted cost information includes water lines, electric lines, etc. These expenses should be excluded from the cost information submitted.

Done at Frankfort, Kentucky, this 5th day of August, 1988.

PUBLIC SERVICE COMMISSION

For the Commission

ATTEST:

Executive Director